



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY  
AUDITOR-CONTROLLER

April 17, 2003

TO: Supervisor Yvonne Brathwaite Burke, Chair  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *tm*  
Auditor-Controller

**SUBJECT: Receipt of Tobacco Settlement Funds**

Yesterday, the County received \$79.6 million of Tobacco Settlement Funds. This amount includes funds that were deposited by Phillip Morris USA. As discussed in our most recent cash flow memo to your Board, Tobacco Settlement receipts for April were estimated at \$78 million.

We will continue to monitor the County's cash position and provide monthly reports to your Board. If you have any questions, please call.

JTM-JN-leh  
Administrative\cfp2

Attachment

c: David E. Janssen  
Violet Varona-Lukens  
Mark J. Saladino  
Dr. Thomas L. Garthwaite  
Fred Leaf